

Coforge Technologies AB
Balance Sheet

All amounts are in SEK

Particulars	As at 31 March 2023	As at 31 March 2022
ASSETS		
Non-current assets		
Property, plant and equipment	12,314	21,007
Current Tax Assets	1,122	66,148
Total non-current assets	13,436	87,155
Current assets		
Trade receivables	-	84,311
Cash and cash equivalents	27,331	-
Other current assets	96,936	77,300
Total current assets	124,267	161,611
TOTAL ASSETS	137,703	248,766
EQUITY AND LIABILITIES		
Equity		
Equity share capital	25,000	25,000
Other equity		
Reserves and surplus	34,175	28,572
Total equity	59,175	53,572
Liabilities		
Current liabilities		
Trade payables	14,194	195,195
Other current liabilities	64,334	-
Total current liabilities	78,528	195,195
Total Liabilities	78,528	195,195
TOTAL EQUITY AND LIABILITIES	137,703	248,766

Coforge Technologies AB
Statement of Profit and Loss

All amounts are in SEK

Particulars	Year ended 31 March 2023	Year ended 31 March 2022
Revenue from operations	122,100	612,885
Other income	445	-
Total income	122,545	612,885
Expenses		
Employee benefits expense	-	175,941
Depreciation and amortisation expense	8,693	5,073
Other expenses	98,239	395,886
Finance costs	4,027	-
Total expenses	110,959	576,900
Profit before tax	11,586	35,985
Income Tax expense:		
Current tax	5,983	7,413
Deferred tax	-	-
Total tax expense	5,983	7,413
Profit for the year	5,603	28,572